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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment

FY2013-14

14 Fergus

District #:

GTB Retirement High School (7830)	\$130,181.27
GTB Retirement Elementary (7840)	\$96,436.79
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$9,501.61
Cty Retirement Block Grant High School (7830- Nov & May)	\$6,395.88
County Transportation Block Grant (7820 - Nov & May)	\$26,460.85
Total Payment	\$268,976.40

0258 Lewistown Elem

District #: 1

GTB General Fund (01-3120)	\$503,390.40
GTB Debt Service (50-3120)	\$139,463.73
School Block Grant General Fund (01-3444)	\$104,677.02
School Block Grant Transportation Fund (10-3444)	\$6,108.28
SBG Combined Flexibility Fund (29-3445)	\$6,523.62
Total Payment	\$760,163.05

0259 Fergus H S

District #: 1

GTB General Fund (01-3120)	\$273,304.29
School Block Grant General Fund (01-3444)	\$50,412.61
School Block Grant Transportation Fund (10-3444)	\$4,396.58
SBG Combined Transportation Fund (10-3445)	\$7,832.20
Total Payment	\$335,945.68

0264 Deerfield Elem

District #: 15

GTB General Fund (01-3120)	\$13,933.15
School Block Grant General Fund (01-3444)	\$446.90
Total Payment	\$14,380.05

0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$22,887.84
School Block Grant General Fund (01-3444)	\$9,219.00
School Block Grant Transportation Fund (10-3444)	\$348.29
SBG Combined Technology Fund (28-3445)	\$1,124.08
Total Payment	\$33,579.21

0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$55,768.55
School Block Grant General Fund (01-3444)	\$4,881.00
School Block Grant Transportation Fund (10-3444)	\$271.12
SBG Combined Technology Fund (28-3445)	\$1,112.57
Total Payment	\$62,033.24



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0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444) \$671.63

Total Payment

\$671.63

0273 Moore Elem

District #: 44

School Block Grant General Fund (01-3444) \$9,291.74

School Block Grant Transportation Fund (10-3444) \$321.27

SBG Combined Flexibility Fund (29-3445) \$754.74

Total Payment

\$10,367.75

0274 Moore H S

District #: 44

GTB General Fund (01-3120) \$38,181.15

School Block Grant General Fund (01-3444) \$9,446.44

School Block Grant Transportation Fund (10-3444) \$644.00

SBG Combined Flexibility Fund (29-3445) \$919.92

Total Payment

\$49,191.51

0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120) \$70,678.10

School Block Grant General Fund (01-3444) \$11,775.48

School Block Grant Transportation Fund (10-3444) \$610.17

SBG Combined General Fund (01-3445) \$166.86

Total Payment

\$83,230.61

0281 Denton Elem

District #: 84

School Block Grant General Fund (01-3444) \$12,920.72

School Block Grant Transportation Fund (10-3444) \$794.76

SBG Combined Bus Depreciation Fund (11-3445) \$1,167.22

Total Payment

\$14,882.70

0282 Denton H S

District #: 84

GTB General Fund (01-3120) \$34,105.23

School Block Grant General Fund (01-3444) \$10,659.01

School Block Grant Transportation Fund (10-3444) \$816.86

SBG Combined Bus Depreciation Fund (11-3445) \$1,251.91

Total Payment

\$46,833.01

0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120) \$9,953.00

School Block Grant General Fund (01-3444) \$469.67

Total Payment

\$10,422.67

0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120) \$93,334.08



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0291 Winifred K-12 Schools

District #: 115

School Block Grant General Fund (01-3444)	\$19,938.09	
School Block Grant Transportation Fund (10-3444)	\$560.38	
SBG Combined Transportation Fund (10-3445)	\$2,416.25	
Total Payment		\$116,248.80

1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$11,599.45	
School Block Grant General Fund (01-3444)	\$183.85	
Total Payment		\$11,783.30

Payment Summary:

GTB General Fund	\$1,127,135.24	
GTB Debt Service	\$139,463.73	
School Block Grant General Fund	\$244,993.16	
School Block Grant Transportation Fund	\$14,871.71	
SBG Combined General Fund	\$166.86	
SBG Combined Transportation Fund	\$10,248.45	
SBG Combined Bus Depreciation Fund	\$2,419.13	
SBG Combined Technology Fund	\$2,236.65	
SBG Combined Flexibility Fund	\$8,198.28	
GTB Retirement High School	\$130,181.27	
GTB Retirement Elementary	\$96,436.79	
Cty Retirement Block Grant Elementary	\$9,501.61	
Cty Retirement Block Grant High School	\$6,395.88	
County Transportation Block Grant	\$26,460.85	
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		\$1,818,709.61